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JC715 U.S. PTO

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Asst. Commissioner of Patents and Trademarks

Washington, DC 20231

OGFS File No. : P/2167-125
Inventor : Andrea CONCANNON, et al.
Title : BULK FILE SYSTEM USING EDI
Assignee : The Chase Manhattan Bank

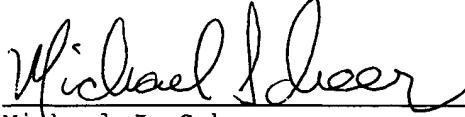
Enclosed herewith please find the following documents in the above-identified application for United States Letters Patent:

29 Pages of Specification including Abstract and Claims
13 Numbered Claims Calculated as Claims for Fee Purposes
4 Sheets of Drawing Containing Figures 1 to 4. (Informal)
X Declaration and Power of Attorney (unsigned)
X Priority is Claimed under 35 U.S.C. §119:
Convention Date November 13, 1998 for U.S. Appln. S.N. 60/108,284
 Certified Priority Application
 Verified Statement Claiming Small Entity Status under 37 C.F.R. §1.27.
 Assignment
X Return-Addressed Post Card
OGFS Check No. 89354, which includes the fee of \$760.00, calculated as follows:
Basic Filing Fee: \$ 760.00
Additional Filing Fees:
 Total Number of Claims in Excess of 20, times \$18:
 Number of Independent Claims in Excess of 3, times \$78: . . .
 One or More Multiple Dependent Claims: Total \$260.
Total Filing Fees or
Total Filing Fee Reduced 50% for Small Entity:
Assignment Recording Fee: \$40
TOTAL Filing Fee and Assignment Recording Fee: \$ 760.00

In the event the actual fee is greater than the payment submitted or is inadvertently not enclosed, or if any additional fee during the prosecution of this case is not paid, the Patent and Trademark Office is authorized to charge the underpayment to Deposit Account No. 15-0700.

EXPRESS MAIL CERTIFICATE

Respectfully submitted,



Michael J. Scheer

Registration No.: 34,425

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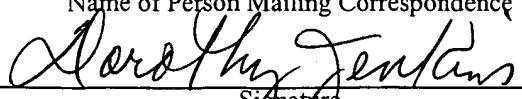
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Dorothy Jenkins

Name of Person Mailing Correspondence



Signature

November 12, 1999

Date of Signature

CERTIFICATION

I am the individual who sealed the envelope addressed to the Commissioner of Patents and Trademarks for the new application indicated below.

I certify that immediately before sealing the envelope, I checked its contents and made sure that each and every item listed on the transmittal letter was in the envelope. I then sealed the envelope.

I declare that all statements made herein of my own knowledge are true and were made with the knowledge that willful false statements and the like so made are punishable by fine or imprisonment, or both, under Section 1001 of title 18 of the United States Code and that such willful statements may jeopardize the validity of the application or any patent issued thereon.

Dated: November 12, 1999

Shirley Wu



OFGS File Number: P/2167-125

First Applicant: Andrea CONCANNON, et al.

Title: BULK FILE SYSTEM USING EDI

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